



# Campaign Finance Report

## AZ MORTGAGE LENDERS ASSOCIATION PAC Committee #: 1127

Treasurer: HONEGGER, ELAINE  
6517 E Everett Dr, Scottsdale, AZ 85254  
Phone: (480) 778-1465  
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## 2006 June 30th Report

Election Cycle: 2005-2006  
Date Filed: June 30, 2006  
Reporting Period: January 1, 2006-May 31, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,797.42
Total Cash Receipts this Reporting Period:	\$672.20
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$3,419.62

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$2,690.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$372.20	\$0.00	\$372.20	\$375.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$672.20	\$0.00	\$672.20	\$3,065.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$1,820.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$50.00	\$0.00	\$50.00	\$1,820.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$50.00			

**Schedule C2 - Individual contributions**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> SWANEY, AMY	02/08/2006	\$100.00	\$350.00
<b>Address:</b> 7025 E Greenway Pkwy, Ste 300, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b> CNN MORTGAGE			
<b>Name:</b> FLETCHER WILCOX	03/08/2006	\$100.00	\$150.00
<b>Address:</b> DHI TITLE, 7740 N. 16TH STREET, PHOENIX, AZ 85020		Cash	
<b>Name:</b> DEBBI HILL	03/09/2006	\$100.00	\$100.00
<b>Address:</b> 15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b> EXECUTIVE DIRECTOR, AZ MORTGAGE LENDERS ASSOCIATION			
Total of Individual Contributions		\$300.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$300.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO	01/31/2006	\$10.00	\$170.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly bank charge			
<b>Name:</b>	WELLS FARGO	02/28/2006	\$10.00	\$170.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly bank charge			
<b>Name:</b>	WELLS FARGO	03/31/2006	\$10.00	\$170.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly bank charge			
<b>Name:</b>	WELLS FARGO	04/28/2006	\$10.00	\$170.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly bank charge			
<b>Name:</b>	WELLS FARGO	05/31/2006	\$10.00	\$170.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly bank charge			
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	01/31/2006	\$0.15	\$5.42
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	01/31/2006	\$0.40	\$5.42
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest income			
<b>Name:</b>	WELLS FARGO BANK	02/28/2006	\$0.41	\$5.42
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest income			
<b>Name:</b>	WELLS FARGO BANK	03/31/2006	\$0.41	\$5.42
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest income			
<b>Name:</b>	WELLS FARGO BANK	04/28/2006	\$0.41	\$5.42
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest income			
<b>Name:</b>	JARRETT FOR JUSTICE OF THE PEACE	05/15/2006	\$370.00	\$370.00
<b>Address:</b>	1733 N Kachina, Mesa, AZ 85203		Cash	
<b>Memo:</b>	This is a refund from the committe to elect Marilyn Jarrett. She pass			
<b>Name:</b>	WELLS FARGO BANK	05/31/2006	\$0.42	\$5.42
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest income			
Total of Other Receipts, Interest & Dividends			\$372.20	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$372.20	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> WELLS FARGO Original Amount of Debt: \$20.00 Original Transaction Date: 06/30/2004	06/30/2004	\$20.00
<b>Debt Balance at End of Reporting Period</b>		\$20.00
Total of Outstanding Debt Before Adjustments		\$20.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$20.00

